

LRNZ

TrueShares Technology, AI & Deep Learning ETF

Fund Description

LRNZ is actively managed and invests in global equities focused on artificial intelligence and deep learning.

FactSet Analyst Report

LRNZ is an actively managed, concentrated portfolio of global stocks focused on the development and utilization of artificial intelligence, machine learning, or other deep learning technologies. The fund holds 20-30 mostly large-cap stocks that derive at least half their revenue or are determined to have a competitive advantage, in such technologies. Stocks are classified as secular growth, a cyclical growth business, or IPO. The fund advisor selects the portfolio based on individual value and growth prospects. Secular growth stocks are expected to have the greatest number of holdings, which the advisor anticipates utilizing a buy-and-hold strategy. Cyclical growth businesses are screened using fundamental analysis, to potentially buy shares at the bottom of a cycle and sell at the peak. Positions in selected IPOs are built over four to six months following the IPO. LRNZ caps industry exposure at 25%. Prior to May 18, 2020, the fund name was TrueMark Technology, AI & Deep Learning.